Signed On 06-May-2016 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Comprehensive Budget Release Order for Rupees Five Crores Seventy Five Lakhs Seventy Six Thousands Only (Rs.5,75,76,000/-) - Apportionment of Approved Budget for the Water Resources (Administration) - Orders - Issued.

==========

FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No.: 1324 **Dated: 06-05-2016**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. G.O.Ms.No.51 Fin(Bud.I) Department, dt.01.04.2016

*****

ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Water Resources (Administration) for an amount of Rs.5,75,76,000 /-(Rupees Five Crores Seventy Five Lakhs Seventy Six Thousands for the period from April 01, 2016 to March 31, 2017, i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Water Resources (Administration) is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the first, second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Works Accounts is directed to authorise the operation of Budget for the first quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
Water Resources Secretariat
Water Resources (Administration)
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department: Water Resources (Administration)

(All Values are in Rupees)

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
2700 Major Irrigation							
80 General							
M.H.001 Direction and Administration							
S.H.(02) District Offices, Common Establishment (Engineer-in-Chief, Administration)							
020 Wages							
021 Daily Wage Employees	6,00,000	1,58,000	1,19,000	1,26,000	1,24,000	5,27,000	73,000
110 Domestic Travel Expenses							
111 Travelling Allowance	78,31,000	16,18,700	15,28,700	15,48,700	15,68,700	62,64,800	15,66,200
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	14,36,000	2,87,200	2,87,200	2,87,200	2,87,200	11,48,800	2,87,200
132 Other Office Expenses	1,22,04,000	1,01,00,000	7,00,000	7,00,000	7,04,000	1,22,04,000	..
133 Water and Electricity Charges	50,00,000	10,00,000	10,00,000	10,00,000	10,00,000	40,00,000	10,00,000
134 Hiring of Private Vehicles	56,52,000	7,53,600	15,07,200	15,07,200	7,53,600	45,21,600	11,30,400
140 Rents, Rates and Taxes	33,66,000	6,73,200	6,73,200	6,73,200	6,73,200	26,92,800	6,73,200
160 Publications	2,93,000	58,600	58,600	58,600	58,600	2,34,400	58,600
200 Other Administrative Expenses	1,20,000	24,000	24,000	24,000	24,000	96,000	24,000
240 Petrol, Oil and Lubricants	5,00,000	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000	1,00,000
260 Advertisements, Sales and Publicity Expenses	5,88,000	1,17,600	1,17,600	1,17,600	1,17,600	4,70,400	1,17,600
270 Minor Works							
272 Maintenance	1,08,000	21,600	21,600	21,600	21,600	86,400	21,600
273 Work Charged Establishment	1,68,00,000	42,00,000	42,00,000	42,00,000	42,00,000	1,68,00,000	..
280 Professional Services							
281 Pleaders Fees	1,31,000	25,000	29,800	25,000	25,000	1,04,800	26,200
284 Other Payments	65,000	13,000	13,000	13,000	13,000	52,000	13,000
300 Other Contractual Services	28,00,000	5,60,000	5,60,000	5,60,000	5,60,000	22,40,000	5,60,000
510 Motor Vehicles							
511 Maintenance of Office Vehicles	82,000	20,000	21,000	20,000	21,000	82,000	..
Total	**5,75,76,000**	**1,97,30,500**	**1,09,60,900**	**1,09,82,100**	**1,02,51,500**	**5,19,25,000**	**56,51,000**